
REPORT

OF THE

Treasurer and Receiver-General

OF THE

COMMONWEALTH OF MASSACHUSETTS,

FOR THE

YEAR ENDING DECEMBER 31, 1881.

BOSTON :

Band, Aberg, & Co., Printers to the Commonwealth,
117 FRANKLIN STREET.

1882.



Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
Jan. 20, 1882.

HON. CHARLES J. NOYES, *Speaker of the House of Representatives.*

SIR, — I have the honor to transmit herewith to the Legislature the Annual Report of this department for the year ending with Dec. 31, 1881.

Very respectfully,
Your obedient servant,

DAN. A. GLEASON,
Treasurer.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
Jan. 19, 1882.

To the Honorable Senate and House of Representatives.

I SUBMIT this, the Annual Report of this department for the year ending Dec. 31, 1881.

The following tables give a summary statement of the receipts and payments for the year, classified as revenue and fund accounts:—

RECEIPTS AND PAYMENTS.

Receipts on account of Revenue:—		
Cash on hand Jan. 1, 1881, as per last Report		\$888,747 06
State Tax	\$1,503,600 00	
Corporation Tax	1,964,062 53	
Savings Bank Tax	1,602,238 63	
National Bank Tax	1,068,375 94	
Massachusetts Hospital Life Insurance Company Tax	102,522 90	
Life Insurance Tax, Valuation of Policies	14,908 09	
Excise Tax on Life Insurance Companies	195,309 84	
Annual Insurance Tax	133,284 78	
Insurance Licenses	19,390 00	
Coal and Mining Company Tax	20,426 30	
Railroad Company Tax	17,270 92	
Foreign Railroad Company Tax	3,078 90	
Gas Light Company Tax	2,769 75	
Coöperative Savings Loan and Fund Association Tax	943 73	
Hawkers' and Peddlers' Licenses	16,878 00	
License Transfers	98 50	
Commercial Fertilizers	1,390 00	
Sale of Public Documents and Blue Book	105 85	
Sale of Special Laws	16 00	
Sale of Provincial Laws	6 00	
Sale of Valuation Books	2 00	
<i>Amounts carried forward . . .</i>	\$6,666,678 66	\$888,747 06

RECEIPTS AND PAYMENTS—Continued.

<i>Amounts brought forward</i>	\$6,666,678 66	\$888,747 06
Sale of Index Books	2 50	
Secretary's Fees	773 97	
Fees for Commissions issued	6,910 00	
Fees from Corporations	13,321 95	
Fees from Supreme Court	437 00	
Fees from Reporter of Decisions	127 90	
Fees from Courts of Insolvency	10,190 33	
Fees from District Police	522 99	
Liquor Licenses	151,740 59	
Confiscated Liquors	1,000 00	
Income from Board of Health, Lunacy, and Charity	72,838 21	
Income from Tewksbury Almshouse	2,213 16	
Income from Monson Primary School	154 98	
Income from State Prison	102,246 72	
Income from State Reform School for Boys	9,045 19	
Income from Industrial School for Girls	1,758 10	
Income from Bridgewater Workhouse	1,081 26	
Income from Reformatory Prison for Women	7,103 15	
Income from Old State Prison	4,770 09	
Income from Cambridge Arsenal	20 83	
Income from Department of Out-door Poor	305 58	
Income from Troy and Greenfield Rail- road and Hoosac Tunnel	230,209 99	
Railroad Reports	1,860 00	
Alien Estates	2,192 63	
Emigration Forfeitures	50 00	
Interest on Bank Deposits	66,994 22	
Interest on State Tax	42 15	
Interest on Corporation Tax	293 32	
Interest on Insurance Tax	95 52	
Interest on Coal and Mining Company Tax	97 97	
Interest on Excise Tax on Life Insur- ance Companies	1,086 07	
Troy and Greenfield Railroad Company Rents	11,842 75	
Premium on Exchange	1,367 15	
Harbor Compensation Fund	400,000 00	
Temporary Loans	800,000 00	
Baring Brothers & Co.	1,745 20	
McCalmont Brothers & Co.	2,910 19	
Unclaimed Dividends of Insolvent Life Insurance Companies	524 64	
Repairs, Improvements, and Furniture	5 00	
Expenses of Committees	5 00	
Quartermaster-General and Ordnance Department	280 39	
Militia Bounty	25 84	
<i>Amounts carried forward</i>	\$8,574,871 19	\$888,747 06

RECEIPTS AND PAYMENTS — Continued.

<i>Amounts brought forward</i> . . .	\$8,574,871 19	\$888,747 06
Militia Transportation	1 60	
State and Military Aid	10 00	
Rent of Great Ponds	10 00	
Burial of Paupers	15 00	
District Police	4 50	
Expenses of State Prison	1,615 75	
Tewksbury Almshouse Buildings . .	56 50	
Expenses State Reform School for Boys,	139 72	
Medical Examinations and Inquests .	11 50	
Expenses Railroad Commissioners . .	17 00	
		8,576,752 76
Total Revenue Receipts		\$9,465,499 82
Receipts on account of Funds :—		
Cash on hand Jan. 1, 1881, as per last Report		\$2,294,055 99
Agricultural College Fund	\$183,500 00	
Boston, Hartford, and Erie Railroad Loan Sinking Fund	441,767 29	
Bounty Loan Sinking Fund	1,394,828 07	
Coast Defence Loan Sinking Fund . .	320,164 52	
Commissioners of Public Lands Fund .	99,175 96	
Commonwealth's Flats Improvement Fund	611,257 30	
Harbor Compensation Fund	2,224 72	
Massachusetts School Fund	271,937 66	
Prison and Hospital Loan Sinking Fund,	462,657 61	
Troy and Greenfield Railroad Loan Sinking Fund	1,929,236 74	
Todd Normal School Fund	9,250 00	
War Loan Sinking Fund	41,490 68	
Insolvent Savings Bank Trust Fund .	943 28	
Income of Massachusetts School Fund .	138,774 88	
Income of Agricultural College Fund .	19,437 27	
Income of Todd Normal School Fund .	562 40	
Income of Rogers Book Fund	60 00	
Income of Harbor Compensation Fund,	7,000 00	
Sales of Back Bay Lands	83,549 75	
Notes for Back Bay Lands	266,976 84	
Interest on Back Bay Lands Notes . .	25,032 21	
Sales of South Boston Flats	541,532 00	
		6,851,359 18
Total Fund Receipts		\$9,145,415 17
Payments on account of Revenue :—		
Legislative Department	\$227,357 61	
Legislative Department, Extra Session .	33,594 24	
Executive Department	19,186 81	
Secretary's Department	18,793 12	
Treasurer's Department	13,436 47	
<i>Amount carried forward</i>	\$312,368 25	

RECEIPTS AND PAYMENTS—Continued.

<i>Amount brought forward . . .</i>	\$312,368 25
Tax Commissioner's Department . . .	19,943 70
Commissioner of Corporations . . .	296 51
Auditor's Department	8,492 88
State House Expenses	81,097 93
State Printing	52,229 13
Judiciary	176,557 24
Attorney-General's Department . . .	7,572 05
Commissioners of Savings Banks . . .	8,477 29
Insurance Commissioner's Department .	18,609 74
Harbor and Land Commissioners . . .	11,364 09
Commissioners on Inland Fisheries . .	5,060 32
Railroad Commissioners	17,089 93
Prison Commissioners	3,883 93
Assayer and Inspector of Liquors . .	500 00
Inspectors of Gas-Meters	3,865 40
Bureau of Statistics of Labor	7,293 36
Public Buildings	65,284 15
Cattle Commissioners	1,897 93
Agricultural Department	25,357 83
Educational Department	98,848 70
State Library	8,292 82
Charitable Department	445,268 49
Military Department	150,798 29
Expenses resulting from the War of the Rebellion	426,431 12
Reformatory and Correctional	331,836 90
Corporation Tax	1,369,127 35
National Bank Tax	874,310 16
Annual Insurance Tax	24 92
Troy and Greenfield Railroad and Hoosac Tunnel Revenue	246,343 25
Income of Troy and Greenfield Railroad and Hoosac Tunnel	281,919 91
Harbor Improvement Loan	400,000 00
Interest on Public Debt	1,646,113 48
Interest on Temporary Loans	14,425 51
Interest on Bank Deposits	40,311 60
Interest on Volunteer Bounty	229 30
Volunteer Bounty	307 33
Annuities of Martha Johonnot	1,100 00
Premium on Exchange	1,173 87
Temporary Loans	800,000 00
Centennial Celebration at Yorktown . .	10,000 00
Prison and Hospital Loan Sinking Fund Revenue	100,000 00
Consolidation and Arrangement of Gen- eral Statutes	16,781 59
Consolidation and Arrangement of Gen- eral Statutes, extra session	4,174 33
Gratuities	15,912 05
Sheriff's Accounts	254 80
Abating a Nuisance at Old State Prison,	15 00
<i>Amount carried forward . . .</i>	\$8,111,242 43

RECEIPTS AND PAYMENTS — Continued.

<i>Amount brought forward . . .</i>	\$8,111,242 43	
Green Harbor Marsh at Marshfield . . .	406 00	
Construction of Roads in Mashpee . . .	300 00	
Weights and Measures	1,082 00	
Editing Registration Report	800 00	
Boundary Lines of Cities and Towns, etc.	30 00	
Total Revenue Payments		\$8,113,860 43
Payments on account of Funds, Loans, etc. : —		
Agricultural College Fund	\$124,000 00	
Boston, Hartford, and Erie Railroad Loan Sinking Fund	339,749 00	
Bounty Loan Sinking Fund	1,218,958 19	
Coast Defence Loan Sinking Fund	269,697 50	
Commissioners of Public Lands Fund	389,402 49	
Commonwealth's Flats Improvement Fund	423,854 80	
Massachusetts School Fund	176,704 66	
Prison and Hospital Loan Sinking Fund, Troy and Greenfield Railroad Loan Sinking Fund	206,230 89	
Todd Normal School Fund	1,754,546 14	
War Loan Sinking Fund	12,125 00	
Income of Massachusetts School Fund	15,010 68	
Income of Agricultural College Fund	139,465 71	
Income of Todd Normal School Fund	18,155 77	
Income of Rogers Book Fund	5 20	
Income of Harbor Compensation Fund, Sales of Back Bay Lands	60 00	
Notes for Back Bay Lands	1,567 65	
Interest on Back Bay Land Notes	83,549 75	
Sale of South Boston Flats	266,976 84	
Troy and Greenfield Railroad and Hoosac Tunnel	25,032 21	
	541,532 00	
	18,477 55	
Total Fund Payments		\$6,025,102 03
Gross amount of Receipts for 1881		\$18,610,914 99
Gross amount of Payments for 1881		14,138,962 46
Gross Balance of Cash Dec. 31, 1881,		\$4,471,952 53
Gross amount of Revenue Receipts for 1881		\$9,465,499 82
Gross amount of Revenue Payments for 1881		8,113,860 43
Balance of Revenue Cash Dec. 31, 1881		\$1,351,639 39

RECEIPTS AND PAYMENTS—Concluded.

Gross amount of Fund Receipts for 1881,	\$9,145,415 17
Gross amount of Fund Payments for 1881,	6,025,102 03
Balance of Fund Cash Dec. 31, 1881,	\$3,120,313 14
Cash Balances Dec. 31, 1881:—	
Revenue	\$1,351,639 39
Agricultural College Fund	\$108,575 45
Boston, Hartford, and Erie Railroad Loan Sinking Fund	347,346 14
Bounty Loan Sinking Fund	776,171 61
Coast Defence Loan Sinking Fund	147,984 45
Commissioners of Public Lands Fund	55,190 82
Commonwealth's Flats Improvement Fund	280,038 51
Harbor Compensation Fund	30,185 22
Massachusetts School Fund	202,147 76
Prison and Hospital Loan Sinking Fund, Troy and Greenfield Railroad Loan Sinking Fund	375,516 49
Todd Normal School Fund	602,481 66
War Loan Sinking Fund	2,600 00
Insolvent Savings Banks Trust Fund	30,698 00
Income of Massachusetts School Fund	943 28
Income of Todd Normal School Fund	69,349 94
Income of Rogers Book Fund	782 93
Income of Agricultural College Fund	60 00
Income of Harbor Compensation Fund, Worcester Lunatic Hospital Loan	7,072 03
Massachusetts Volunteers	21,128 25
Returned Allotments	1,305 59
Allotment Rolls	46,042 46
State Prison Loan	10 00
	284 34
	14,398 21
	3,120,313 14
Total Cash Balance Dec. 31, 1881	\$4,471,952 53

THE PUBLIC DEBT.

A summary statement of the condition of the Public Debt and the changes during the year is as follows:—

Aggregate Funded Debt Jan. 1, 1881	\$32,799,464 00
On Jan. 1, 1882	32,399,464 00
Showing a decrease of	\$400,000 00

This reduction has been effected by the payment of that portion of the Harbor Improvement Loan which was payable after Sept. 1, 1879, at the option of the Commonwealth.

The following table exhibits the aggregates of the several loans outstanding, which constitute the Funded Debt of the Commonwealth, with the rate of interest, and the times and places of payment:—

Public Debt of Massachusetts Jan. 1, 1882.

NAME OF LOAN.	Where payable, and Rate.	1883.	1888.	1889.	1890.	1891.	1893.	1894.
Southern Vermont Railroad .	Treasury, 5	-	-	-	\$200,000 00	-	-	-
Troy and Greenfield Railroad .	London, 5	-	\$3,061,300 00	\$2,142,184 00	303,468 00	\$3,598,540 00	-	-
Troy and Greenfield Railroad .	Treasury, 5	-	-	-	-	216,500 00	\$1,150,000 00	\$300,000 00
Boston, Hartford, and Erie R.R.	London, 5	-	-	-	-	-	-	-
Coast Defence	Treasury, 5	\$888,000 00	-	-	-	-	-	-
Bounty Fund	Treasury, 5	200,000 00	-	-	-	-	-	4,379,500 00
Bounty Fund	London, 5	-	-	-	-	-	-	4,000,744 00
War Fund	London, 5	-	-	999,944 00	-	-	-	-
Danvers Lunatic Hospital . .	Treasury, 5	-	-	-	-	-	-	900,000 00
Harbor Improvement (new) .	Treasury, 5	-	-	-	-	-	-	-
Worcester Lunatic Hosp'l (new),	Treasury, 5	-	-	-	-	-	-	-
State Prisons Loan	London, 5	-	-	-	-	-	-	-
Totals . . . .	. . . .	\$1,088,000 00	\$3,061,300 00	\$3,142,128 00	\$503,468 00	\$3,815,040 00	\$1,150,000 00	\$9,580,244 00

Public Debt of Massachusetts Jan. 1, 1882—Concluded.

NAME OF LOAN.	Where payable, and Rate.	1895.	1896.	1897.	1900.	TOTALS.
Southern Vermont Railroad	Treasury, 5	—	—	—	—	\$200,000 00
Troy and Greenfield Railroad	London, 5	\$1,497,980 00	—	—	—	10,603,472 00
Troy and Greenfield Railroad	Treasury, 5	1,300,000 00	—	\$370,000 00	—	3,336,500 00
Boston, Hartford, and Erie Railroad	London, 5	—	—	—	\$3,599,024 00	3,599,024 00
Coast Defence	Treasury, 5	—	—	—	—	888,000 00
Bounty Fund	Treasury, 5	—	—	—	—	4,579,500 00
Bounty Fund	London, 5	—	—	—	—	4,000,744 00
War Fund	London, 5	—	—	—	—	999,944 00
Danvers Lunatic Hospital	Treasury, 5	—	\$450,000 00	150,000 00	—	1,500,000 00
Harbor Improvement (new)*	Treasury, 5	—	300,000 00	—	—	300,000 00
Worcester Lunatic Hospital (new)	Treasury, 5	750,000 00	350,000 00	—	—	1,100,000 00
State Prisons Loan	London, 5	1,292,280 00	—	—	—	1,292,280 00
Totals . . . . .	. . . . .	\$4,840,260 00	\$1,100,000 00	\$520,000 00	\$3,599,024 00	\$32,399,464 00

* Payable at the pleasure of the Commonwealth after Sept. 1, 1881.

SINKING FUNDS.

The several sinking funds Jan. 1, 1882, were as follows:—

Boston, Hartford, and Erie Railroad Loan Sinking Fund,	\$1,283,226 14
Bounty Loan Sinking Fund	4,923,892 86
Coast Defence Loan Sinking Fund	803,184 45
Commissioners of Public Lands Fund	55,190 82
Prison and Hospital Loan Sinking Fund	784,818 99
Troy and Greenfield Railroad Loan Sinking Fund	5,230,152 54
War Loan Sinking Fund	1,000,000 00
	<hr/>
	\$14,080,465 80
Amount of Sinking Funds Jan. 1, 1881	13,050,192 20
	<hr/>
Increase	\$1,030,273 60
	<hr/>

TRUST FUNDS.

Agricultural College Fund	\$360,067 40
Commonwealth's Flats Improvement Fund	440,038 51
Harbor Compensation Fund	130,185 22
Massachusetts School Fund	2,087,107 01
Rogers Book Fund	1,000 00
Todd Normal School Fund	12,100 00
	<hr/>
	\$3,030,498 14
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TAXABLE PROPERTY OF THE COMMONWEALTH.

Real and Personal Estate, as returned to the Secretary of the Commonwealth, as of May 1, 1881	\$1,648,239,976 00
Amount not included in the above, on account of	
National Bank Stocks held by non-residents of	
the places where the Banks are located	29,468,525 00
Deposits in Savings Banks Nov. 1, 1881, less Real	
Estate held by Foreclosure	222,392,028 31
Property of Corporations above Real Estate and	
Machinery, locally taxed, as of May 1, 1881	133,750,836 12
	<hr/>
Total Taxable Values	\$2,033,851,365 43

The aggregates in 1880 were as follows:—

Assessors' Aggregates	\$1,584,756,802 00	
National Bank Stocks, as above,	28,289,920 47	
Deposits in Savings Banks	208,825,576 66	
Corporate Excess	105,983,130 96	
	<hr/>	1,927,855,430 09
Increase of Taxable Values		<hr/>
		\$105,995,935 34
		<hr/>

The Valuation of Real Estate by			
the Assessors May 1, 1881, was .	\$1,149,965,827	00	
May 1, 1880, it was	1,111,160,072	00	
Increase			\$38,805,755 00

The Valuation of Personal Estate,			
including Bank Stocks, May 1,			
1881, was	\$527,742,674	00	
May 1, 1880, it was	501,886,650	47	
Increase			25,856,023 53

Deposits in Savings Banks, less			
Real Estate by Foreclosure, Nov.			
1, 1881, was	\$222,393,028	31	
Nov. 1, 1880, it was	208,825,576	66	
Increase			13,566,451 65

The Corporate Excess above Real			
Estate and Machinery May 1,			
1881, was	\$133,750,836	12	
May 1, 1880, it was	105,983,130	96	
Increase			27,767,705 16

Total Increase of Taxable Values	\$105,995,935	34
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The Amount deducted from the Deposits in the Savings			
Banks for Real Estate held by Foreclosure on Nov. 1			
last is	\$8,052,450	79	

IN CONCLUSION

I am compelled to represent to you the necessity of an additional extra clerk in this department. This is rendered necessary especially by the magnitude of the sinking and trust funds, and the number and aggregate amount of transactions affecting them. It is simply impossible for the force employed to keep the accounts and records which should be kept, in order to exhibit fully, clearly, and at all times, their exact condition. That this should be done is so clearly a requirement of prudence and of common sense as not to need elaboration. There is the further consideration, that, in the present high price of all securities of unquestioned value, the task of profitably investing and re-investing the funds is one of uncommon difficulty, requires the unceasing care of the Treasurer, and necessitates for its intelligent and

successful discharge records showing the condition of things from day to day.

I call your attention also to the question of the advisability of increasing the list of authorized investment securities. I have no distinct recommendation to make; but it seems to me that it is important to consider whether some of the approved classes of securities in which savings banks may invest should not be added to the list. Our funds must continue to increase until 1888, while the amount of municipal and State indebtedness is steadily diminishing.

It is desirable that the Legislature should instruct the Treasurer to adopt the legal par of exchange in all accounts, entries, and transactions involving the par of exchange between Great Britain and the United States. At present there are three different values of the pound sterling; and the confusion arising from this circumstance will naturally suggest itself upon consideration. Congress, by Act of March 3, 1873, has established a par of exchange applying to all contracts made subsequently to 1873; and the Act requires its adoption for a part of our entries, and I urgently recommend the requirement of its adoption for all. It will not, of course, affect the substance of any transaction, as the purchase and disposal of exchange, and expense of the transfer of money and securities, are regulated by causes distinct from statutory law; but it will simplify our accounts, and make them conform to law and to the established standard.

By Acts of 1862, chap. 62, and 1863, chaps. 58 and 254, the State undertook the charge of paying certain bounties and allotments to soldiers and their assignees. The greater part of this liability has been discharged. There still remains, however, an amount of possible obligation for the principal sum, and interest at five per cent; to meet which an amount of about forty-six thousand dollars has been carried forward from year to year as cash in hand. I recommend the establishment of this as a trust fund, or, what would probably be quite as well in effect, the turning-over the amount to the bounty fund, and the annual appropriation of the comparatively small amount needed to meet payments on this account. In either case it seems to me claimants should be allowed to have a warrant certified by the auditor, upon their establishing a claim to his satisfaction.

The usual tables are appended, containing statements in detail of revenue payments, transactions of the funds, and securities in which the funds are invested.

Respectfully submitted.

DAN. A. GLEASON, *Treasurer.*

REVENUE PAYMENTS AND FUND STATEMENT
IN DETAIL.

PAYMENTS ON ACCOUNT OF REVENUE IN 1881.

<i>Legislative Department.</i>		
Senate Compensation	\$20,500 00	
Mileage	327 00	
Printing and Binding	17,075 88	
Stationery	1,059 72	
House of Representatives Compensation	122,000 00	
Mileage	2,037 80	
Printing and Binding	10,436 57	
Stationery	1,776 85	
Clerks of Senate and House	6,800 02	
Chaplains of Senate and House	600 00	
Preacher of Election Sermon	50 00	
Indexing Senate Journals	500 00	
Sergeant-at-Arms	2,500 01	
Sergeant-at-Arms' Contingent	390 85	
Doorkeepers, Messengers, and Pages	14,680 04	
Stationery ordered by Sergeant-at-Arms	1,080 56	
Expenses of Committees	16,243 58	
Legislative Contingent	7,998 73	
Witnesses' Fees before Committees	1,300 00	
		\$227,357 61
<i>Extra Session of Legislature.</i>		
Senate Compensation	\$4,000 00	
Mileage	303 00	
Printing and Binding	64 75	
House Compensation	23,600 00	
Mileage	1,923 00	
Printing and Binding	259 20	
Clerks of Senate and House	700 00	
Chaplains of Senate and House	100 00	
Sergeant-at-Arms	200 00	
Doorkeepers, Messengers, and Pages	2,383 00	
Expenses of Committees	61 29	
		33,594 24
<i>Executive Department.</i>		
Governor's Salary	\$4,000 00	
Lieutenant-Governor and Council Compensation	7,839 65	
Governor's Private Secretary	1,500 00	
Messenger to Governor and Council	666 68	
Executive Messenger	399 99	
Executive Clerk	800 00	
Executive Contingent	1,631 85	
Executive Postage, Printing, etc.	864 41	
Council Contingent	1,301 57	
Council Postage, Printing, etc.	182 66	
		19,186 81
<i>Amount carried forward</i>		\$280,138 66

PAYMENTS ON ACCOUNT OF REVENUE—Continued.

<i>Amount brought forward</i>		\$280,138 66
<i>Secretary's Department.</i>		
Salary of Secretary	\$2,500 00	
of First Clerk	1,800 00	
of Second Clerk	1,500 00	
of Third Clerk	1,200 00	
of Extra Clerks and Messenger	9,110 64	
Indexing State Archives	232 44	
Incidental Expenses	2,450 04	
		18,793 12
<i>Treasurer's Department.</i>		
Salary of Treasurer	\$4,000 00	
of First Clerk	2,300 00	
of Second Clerk	1,800 00	
of Cashier	1,800 00	
of Extra Clerks	2,468 29	
Incidental Expenses	1,068 18	
		13,436 47
<i>Tax Commissioner's Department.</i>		
Salary of Deputy Tax Commissioner	\$2,750 00	
of First Clerk	1,800 00	
of Second Clerk	1,300 00	
of Extra Clerks	11,428 48	
Incidental Expenses	2,665 22	
		19,943 70
<i>Commissioner of Corporations.</i>		
Corporations under General Laws		296 51
<i>Auditor's Department.</i>		
Salary of Auditor	\$2,500 00	
of First Clerk	1,800 00	
of Second Clerk	1,500 00	
of Extra Clerks	2,372 26	
Incidental Expenses	320 62	
		8,492 88
<i>State House Expenses.</i>		
Repairs, Improvements, and Furniture	\$6,551 85	
Engineer, Watchmen, and Firemen	5,295 56	
Fuel and Lights	4,658 19	
House No. 33 Pemberton Square	10,351 20	
Sergeant-at-Arms' Messengers	2,424 72	
Extraordinary Repairs on State House	7,001 36	
Improvements in Basement of State House,	44,815 05	
		81,097 93
<i>State Printing.</i>		
Public Documents	\$36,948 04	
General Laws	3,124 62	
Blue Book	2,698 32	
Provincial Laws	6,000 00	
Term Reports	1,557 50	
Publishing Laws	500 00	
Assessors' Books and Blanks	1,400 65	
		52,229 13
<i>Judiciary.</i>		
Justices of Supreme Judicial Court	\$41,363 29	
Clerk of Supreme Judicial Court	3,000 00	
<i>Amounts carried forward</i>	\$44,363 29	\$474,428 40

PAYMENTS ON ACCOUNT OF REVENUE—Continued.

<i>Amounts brought forward</i> . . .	\$44,363 29	\$474,428 40
Expenses of Supreme Judicial Court . . .	1,793 62	
Reporter of Decisions	300 00	
Justices of Superior Court	50,765 18	
Judges of Probate and Insolvency	24,783 33	
Registers of Probate and Insolvency	21,630 00	
Assistant Registers of Probate and Insolvency	7,100 00	
Expenses of Courts of Insolvency	834 28	
Clerk to Register of Probate for Suffolk County	1,200 00	
Clerks to Registers of Probate and Insolvency	2,515 35	
District-Attorneys	20,272 19	
Clerk to District-Attorney for Suffolk County	1,000 00	
		176,557 24
<i>Attorney-General's Department.</i>		
Salary of Attorney-General	\$4,000 00	
of Assistant Attorney-General	2,000 00	
Incidental Expenses	1,572 05	
		7,572 05
<i>Commissioners of Savings Banks.</i>		
Salaries of Commissioners	\$5,600 00	
of Clerks	1,575 00	
Incidental Expenses	1,302 29	
		8,477 29
<i>Insurance Commissioner's Department.</i>		
Salary of Insurance Commissioner	\$3,000 00	
of Deputy Insurance Commissioner, of Clerks	2,500 00	
of Extra Clerks	4,300 00	
Incidental Expenses	6,685 00	
	2,124 74	
		18,609 74
<i>Harbor and Land Commissioners.</i>		
Compensation, Travel, and Expenses		11,364 09
<i>Commissioners on Inland Fisheries.</i>		
Compensation and Expenses		5,060 32
<i>Railroad Commissioners.</i>		
Salary of Commissioners	\$10,907 27	
of Clerk	2,000 00	
of Accountant	1,666 67	
Incidental Expenses	2,515 99	
		17,089 93
<i>Prison Commissioners.</i>		
Salary of Secretary	\$2,000 00	
of Clerk	700 00	
Travelling Expenses	576 12	
Incidental Expenses	607 81	
		3,883 93
<i>Assayer and Inspector of Liquors.</i>		
Compensation		500 00
<i>Amount carried forward</i>		\$723,542 99

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

<i>Amount brought forward</i>		\$723,542 99
<i>Inspectors of Gas-Meters.</i>		
Compensation	\$3,200 00	
Incidental Expenses	665 40	
		3,865 40
<i>Bureau of Statistics of Labor.</i>		
Salary of Chief	\$2,500 00	
of First Clerk	1,500 00	
of Extra Clerks and Incidental Expenses	3,293 36	
		7,293 36
<i>Public Buildings.</i>		
New State Prison	\$12,217 18	
Bridgewater Workhouse	5,483 71	
Tewksbury Almshouse	4,706 09	
Monson Primary School	7,053 93	
Danvers Lunatic Hospital	13,480 00	
Taunton Lunatic Hospital	22,343 24	
		65,284 15
<i>Cattle Commissioners.</i>		
Compensation and Expenses		1,897 93
<i>Agricultural Department.</i>		
Secretary's Salary	\$2,000 00	
Clerks and Lectures	1,583 35	
Secretary's Expenses	481 85	
Incidentals of Board of Agriculture	359 17	
Travel of Board of Agriculture	2,208 46	
Agricultural Bounties	17,400 00	
Commercial Fertilizers	1,325 00	
		25,357 83
<i>Educational Department.</i>		
Board of Education, Agents' Salaries	\$5,251 28	
Travelling Expenses,	363 88	
Normal Art School	11,654 95	
Aid to Attendants in Normal Schools	6,000 00	
Perkins Institution for the Blind	30,000 00	
Asylums for the Deaf and Dumb	28,044 83	
Incidentals of Board of Education	1,075 62	
Bridgewater Normal School Buildings	8,000 00	
Salem Normal School Buildings	5,500 00	
Normal Art School Buildings	2,958 14	
		98,848 70
<i>State Library.</i>		
Assistant Librarian	\$2,000 00	
Librarian's Clerks	2,000 00	
Books	2,299 99	
Incidental Expenses	800 00	
Purchase of American Law Reports and Indices	251 50	
Purchase of English Law Reports	941 33	
		8,292 82
<i>Amount carried forward</i>		\$934,383 18

PAYMENTS ON ACCOUNT OF REVENUE—Continued.

<i>Amount brought forward</i>		\$934,383 18
<i>Charitable Department.</i>		
Expenses of Tewksbury Almshouse . .	\$90,123 75	
of Monson Primary School . .	50,459 34	
School for Idiotic and Feeble-Minded Youth	17,500 00	
State Paupers in Hospitals	117,830 12	
Support of Paupers by Cities and Towns .	22,515 61	
Burial of Paupers	7,074 45	
Transportation of Paupers	10,799 54	
Temporary Support of Paupers	12,694 61	
Superintendent of Department of In-door Poor	2,500 00	
Assistant Superintendent of Department of In-door Poor	1,500 00	
Bureau of Visitation, Assistant	1,500 00	
Extra Clerks, and Extra Clerks in Department of In-door Poor	10,813 66	
Incidentals of Department of In-door Poor, Inspection of Charities, Inspector	5,249 75	
Extra Clerks	2,500 00	
Incidental Expenses	4,147 73	
Department of Health, Health Officer . .	1,160 70	
Clerks	2,500 00	
Incidental Expenses	800 01	
Department of Out-door Poor, Superintendent	2,966 61	
Assistant Superintendent	2,500 00	
Extra Clerks	1,500 00	
Expenses	9,160 01	
Expenses of Board of Health, Lunacy, and Charity	1,942 84	
Cases of Settlement and Bastardy	766 67	
Indian Paupers	568 58	
Pauper Convicts	1 88	
Relief of Paupers in Extraordinary Cases, Support of Outside Foundlings	53 16	
Expenses of Contagious Diseases	1,748 16	
Auxiliary Visitors of Board of Health, Lunacy, and Charity	8,323 73	
Medical Examinations and Inquests	2,051 95	
Massachusetts Infant Asylum	856 61	
Eye and Ear Infirmary	3,694 85	
Annuities	14,184 67	
Pensions	15,000 00	
Danvers Lunatic Hospital Maintenance . .	2,659 50	
	620 00	
	15,000 00	
		445,268 49
<i>Military Department.</i>		
Salary of Adjutant-General	\$2,500 00	
of First Clerk	1,800 00	
of Second Clerk	1,600 00	
of Additional Clerk	1,466 66	
of Extra Clerks and Messenger	6,225 00	
<i>Amounts carried forward</i>	\$13,591 66	\$1,379,651 67

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

<i>Amounts brought forward</i> . . .	\$13,591 66	\$1,379,651 67
Salary of War Records Clerks . . .	3,221 36	
Incidental Expenses of Adjutant-General, War Records Expenses . . .	2,676 65	
Quartermaster-General and Ordnance Department . . .	53 40	
Quartermasters' Supplies . . .	19,999 36	
Salary of Surgeon-General . . .	4,467 01	
Expenses of Surgeon-General . . .	1,200 00	
Military Accounts . . .	222 19	
Militia Bounty . . .	3,466 39	
Transportation . . .	58,812 05	
Camp Ground . . .	10,083 32	
Cambridge Arsenal . . .	745 63	
Publication of List of Officers and Marines, Armory Rents . . .	600 00	
Uniforms for Volunteer Militia . . .	914 85	
Medical Supplies . . .	28,660 00	
	1,679 79	
	404 63	
<i>Expenses resulting from the War of the Rebellion.</i>		150,798 29
State and Military Aid . . .	\$419,757 07	
Commissioners on State Aid . . .	3,473 46	
Postage, Printing, etc., for State and Military Aid . . .	200 59	
Soldiers' Employment Bureau . . .	3,000 00	
<i>Reformatory and Correctional.</i>		426,431 12
Expenses of State Prison . . .	\$136,366 23	
of Reformatory Prison for Women, of Industrial School for Girls . . .	67,681 42	
of State Reform School for Boys . . .	16,153 30	
of Bridgewater Workhouse . . .	42,128 03	
Trustees of Primary and Reform Schools, Arrest of Fugitives . . .	31,288 54	
Agent for Discharged Convicts . . .	1,101 64	
Discharged Female Prisoners . . .	1,435 18	
Discharged Female Prisoners . . .	3,853 40	
Prisoners Discharged from Jails and Houses of Correction . . .	1,376 14	
District Police . . .	114 50	
Removal of Prisoners from Women's Prison, Support of Prisoners in Certain Cases . . .	4 00	
Commitments to Women's Prison . . .	29,824 72	
	114 89	
	390 16	
	4 75	
<i>Miscellaneous Accounts.</i>		331,836 90
Corporation Tax . . .	\$1,369,127 35	
National Bank Tax . . .	874,310 16	
Annual Insurance Tax . . .	24 92	
Troy and Greenfield Railroad and Hoosac Tunnel Revenue . . .	246,343 25	
Income of Troy and Greenfield Railroad and Hoosac Tunnel . . .	281,919 91	
<i>Amounts carried forward</i> . . .	\$2,771,725 59	\$2,288,717 98

PAYMENTS ON ACCOUNT OF REVENUE — Concluded.

<i>Amounts brought forward</i> . . .	\$2,771,725 59	\$2,288,717 98
Harbor Improvement Loan . . .	400,000 00	
Interest on Bounty Loan . . .	433,072 95	
on War Loan . . .	50,125 13	
on Coast Defence Loan . . .	44,175 00	
on Troy and Greenfield Railroad Loan . . .	707,787 98	
on Boston, Hartford, and Erie Railroad Loan . . .	180,851 88	
on Prison Loan, 1875 . . .	64,775 54	
on Worcester Hospital Loan . . .	55,000 00	
on Danvers Hospital Loan . . .	75,300 00	
on Harbor Improvement Loan . . .	35,025 00	
on Temporary Loans . . .	14,425 51	
on Bank Deposits . . .	40,311 60	
on Volunteer Bounty . . .	229 30	
Volunteer Bounty . . .	307 33	
Annuities of Martha Johonnot. . .	1,100 00	
Premium on Exchange . . .	1,173 87	
Temporary Loans . . .	800,000 00	
Centennial Celebration at Yorktown . . .	10,000 00	
Prison and Hospital Loan Sinking Fund Revenue . . .	100,000 00	
Consolidation and Arrangement of General Statutes . . .	16,781 59	
Consolidation and Arrangement of General Statutes, Extra Session . . .	4,174 33	
Gratuities . . .	15,912 05	
Sheriffs' Accounts . . .	254 80	
Abating a Nuisance at Old State Prison . . .	15 00	
Green Harbor Marsh at Marshfield . . .	406 00	
Construction of Roads in Mashpee . . .	300 00	
Weights and Measures . . .	1,082 00	
Editing Registration Report . . .	800 00	
Boundary Lines of Cities and Towns, etc. . .	30 00	
		5,825,142 45
Total Revenue Payments . . .		\$8,113,860 43

TRANSACTIONS WITH THE FUNDS, 1881.

MASSACHUSETTS SCHOOL FUND.

Cash Jan. 1, 1881		\$106,914 76
Received Principal of Dudley Notes	\$9,000 00	
Principal of Marshfield Note	30,000 00	
Principal of Sunderland Note	1,500 00	
Principal of Dana Note	2,233 00	
Principal of Holden Note	15,000 00	
Principal of Enfield Note	4,500 00	
Principal of Orange Note	2,500 00	
Principal of Brookline Note	7,204 66	
Principal of Stow Note	2,000 00	
Principal of Fall River Note	100,000 00	
Principal of Lynn Note	25,000 00	
Principal of Quincy Note	20,000 00	
Principal of Templeton Note	10,000 00	
Principal of Reading Note	10,000 00	
Principal of Newbury Note	7,000 00	
Principal of Canton Note	3,000 00	
Principal of Middlesex Co. Note	20,000 00	
Principal of Dudley Note	3,000 00	
Principal of Woburn Bonds appreciation	220 00	
		272,157 66
Paid for Note of Dudley	\$6,000 00	\$379,072 42
for Note of Brookline	7,204 66	
for Note of Fall River	100,000 00	
for Note of Lynn	25,000 00	
for Note of Stow	2,000 00	
for Note of Middlesex County	20,000 00	
for Note of Stow	2,000 00	
for Note of Reading	7,500 00	
for Note of Newbury	7,000 00	
Appreciation of Woburn Bonds	220 00	
		176,924 66
Cash Jan. 1, 1882		\$202,147 76
<i>Investments.</i>		
Note of Newton	\$46,000 00	
Notes of Beverly	30,000 00	
Note of Hopkinton	6,000 00	
Amounts carried forward	\$82,000 00	\$202,147 76

MASSACHUSETTS SCHOOL FUND — Concluded.

<i>Amounts brought forward</i>	\$82,000 00	\$202,147 76
Note of Chelsea	25,000 00	
of Enfield	5,000 00	
Notes of Orange	22,500 00	
Note of Dana	2,234 00	
of Revere	7,500 00	
of Westborough	20,000 00	
of Hampshire County	14,000 00	
of Sunderland (balance)	1,500 00	
of Goshen	2,500 00	
of Barnstable	10,000 00	
Notes of Canton	5,000 00	
Note of Hampden County	15,000 00	
of Randolph	7,000 00	
of Enfield	3,000 00	
Notes of Needham	10,500 00	
of Everett	30,000 00	
of Northampton	50,000 00	
Note of Stow	2,000 00	
of Reading	7,500 00	
of Newbury	7,000 00	
Bonds of Adams	40,700 00	
of Williamstown	32,200 00	
of Woburn	22,000 00	
		424,134 00
<i>State Bonds.</i>		
Massachusetts, Troy and Greenfield Railroad Bonds	\$311,000 00	
State of Maine Bonds	9,600 00	
		320,600 00
Boston and Albany Railroad Stock, 11,124 shares		1,140,225 25
Total Fund		\$2,087,107 01
<i>Income.</i>		
Cash Jan. 1, 1881		\$70,040 77
Income from Fund, 1880	\$1,032 96	
from Fund, 1881	137,741 92	
		138,774 88
		\$208,815 65
Payments, Cities and Towns	\$69,007 81	
Support of Normal School, 1880,	1,032 96	
Support of Normal School, 1881,	59,760 79	
Normal Art School, 1881	4,265 32	
Secretary of Board of Education,	2,900 00	
Teachers' Institutes	1,917 10	
County Teachers' Association	325 00	
Massachusetts Teachers' Asso.	181 73	
Premium on Reading Note	75 00	
		139,465 71
Moiety to be divided to Towns, 1881		\$69,349 94

TODD NORMAL SCHOOL FUND.

Cash Jan. 1, 1881		\$5,475 00
Received Principal of Stow Note	\$1,125 00	
Principal of Truro Note	1,000 00	
Principal of Hopkinton Note	5,000 00	
Principal of Stow Note	1,125 00	
Principal of Hatfield Note	1,000 00	
		9,250 00
		\$14,725 00
Paid for Note of Hopkinton	\$5,000 00	
for Note of Stow	1,125 00	
for Note of Hatfield	1,000 00	
for Note of Winchester	5,000 00	
		12,125 00
Cash Jan. 1, 1882		\$2,600 00
Cambridge Coupon Bonds	\$4,000 00	
Russell Note	500 00	
Winchester Note	5,000 00	
		9,500 00
Total Fund		\$12,100 00
<i>Income.</i>		
Cash Jan. 1, 1881		\$225 73
Income of 1881		562 40
		\$788 13
Paid Premium on Hopkinton Note		5 20
Cash Jan. 1, 1882		\$782 93

ROGERS BOOK FUND.

No transactions.		
<i>Security.</i>		
State of Maine Bond		\$1,000 00
<i>Income.</i>		
Cash Jan. 1, 1881		\$60 00
Received Income, 1881		60 00
		\$120 00
Paid Anna B. Richardson		60 00
Cash Jan. 1, 1882		\$60 00

AGRICULTURAL COLLEGE FUND.

Cash Jan. 1, 1881.		\$49,075 45
Received Principal of Westborough Note	\$2,000 00	
Principal of Hyde Park Note	10,000 00	
Principal of Taunton Note	36,000 00	
Principal of Fitchburg Note	10,000 00	
Principal of W. Springfield Note,	1,500 00	
Principal of Newton Note	50,000 00	
Principal of West Roxbury Note,	10,000 00	
Principal of Brighton Note	10,000 00	
Principal of Hampden Co. Note,	50,000 00	
Principal of Harbor Improvement Bonds	4,000 00	
		183,500 00
		\$232,575 45
Paid for Note of Fitchburg	\$10,000 00	
for Notes of Taunton	24,000 00	
for Note of Newton	50,000 00	
for Note of Lynn	40,000 00	
		124,000 00
Cash Jan. 1, 1882		\$108,575 45
<i>Investments.</i>		
Note of Lynn	\$25,000 00	
of Chelsea	25,000 00	
of Lee	4,142 75	
of Somerset	10,000 00	
of Westborough	8,000 00	
of Plymouth	6,724 65	
of Hudson	35,000 00	
of Needham	10,000 00	
of Hampden County	5,424 55	
of Everett	20,000 00	
of Hyde Park	20,000 00	
of Lynn	40,000 00	
Bonds of Milford	14,200 00	
		223,491 95
Massachusetts, Troy and Greenfield Rail- road Bonds	\$8,000 00	
Massachusetts Bounty Bonds	16,000 00	
State of Maine Bonds	4,000 00	
		28,000
Total Fund.		\$360,067 40
<i>Income.</i>		
Cash Jan. 1, 1881		\$5,790 53
Income received in 1881		19,437 27
		\$25,227 80
Paid Treasurer Agricultural College	\$12,103 84	
Treasurer Massachusetts School of Technology	6,051 93	
		18,155 77
Cash Jan. 1, 1882		\$7,072 03

HARBOR COMPENSATION FUND.

Cash Jan. 1, 1881 . . . . .	.	.	.	\$27,960 50
Received of City of Cambridge	\$6 60			
of Central Wharf	12 00			
of Boston and Albany R. R. Co.	75 87			
of City of Boston	65 30			
of City of Chelsea	439 50			
of Beacon Oil Company	520 00			
of W. F. Whitney	197 50			
of W. E. Gutterson	35 00			
of Interest on Uninvested Moneys,	872 95			
			2,224 72	
Cash Jan. 1, 1882 . . . . .	.	.	.	\$30,185 22
<i>Investments.</i>				
Notes of West Roxbury . . . . .	.	.	.	100,000 00
Total Fund . . . . .	.	.	.	\$130,185 22
<i>Income.</i>				
Cash Jan. 1, 1882 . . . . .	.	.	.	\$15,695 90
Received Interest on West Roxbury Notes, . . . . .	.	.	.	7,000 00
			\$22,695 90	
Paid D. Koppman	\$30 00			
H. L. Whiting	864 00			
W. M. Coombs	45 00			
W. Warren	28 65			
Cavanaugh Brothers	600 00			
			1,567 65	
Cash Jan. 1, 1882 . . . . .	.	.	.	\$21,128 25

COMMONWEALTH'S FLATS IMPROVEMENT FUND.

Cash Jan. 1, 1881 . . . . .	.	.	.	\$92,636 01
Received Principal of Maine Note	\$50,000 00			
Troy and Greenfield Railroad Loan				
Sinking Fund, per Resolve,				
Chap. 66, of 1881	541,532 00			
Income Fund, 1881	19,725 30			
			611,257 30	
			\$703,893 31	
Paid W. P. Phillips	\$1,225 21			
Boynton Brothers	918 00			
F. W. Hodgdon	1,628 71			
S. A. Warren	325 13			
F. G. Whitcomb	10,542 30			
New England Dredging Company	9,187 50			
Rand, Avery, & Co.	12 95			
T. B. Sprague	15 00			
for Redemption of Bonds	400,000 00			
			423,854 80	
Cash Jan. 1, 1882 . . . . .	.	.	.	\$280,038 51

COMMONWEALTH'S FLATS IMPROVEMENT FUND — Concluded.

Cash Jan. 1, 1882		\$280,038 51
<i>Investments.</i>		
Note of Hampden County	\$10,000 00	
Bonds of City of Boston	150,000 00	
		160,000 00
Total Fund		\$440,038 51

PRISONS AND HOSPITALS LOANS SINKING FUND.

Cash Jan. 1, 1881		\$119,089 77
Received Principal of Somerville Bonds	\$28,000 00	
Principal of Dudley Notes	12,000 00	
Principal of Waltham Note	75,000 00	
Principal of Lowell Note	60,000 00	
Principal of Springfield Note	30,000 00	
Principal of Holyoke Note	5,000 00	
Principal of Hopkinton Note	2,500 00	
Principal of No. Brookfield Note,	9,000 00	
Principal of Melrose Note	5,000 00	
Principal of Milton Note	5,000 00	
Principal of Hyde Park Note	5,000 00	
Principal of Newton Note	25,000 00	
		261,500 00
Received for Sale of Prisons and Hospitals Lands :—		
for Sale to Fitchburg Railroad Co.	\$60,555 12	
for Sale to Eastern Railroad Co.	3,248 00	
for Sale to Julia W. Woodis	800 00	
		64,603 12
Received State Appropriation		100,000 00
Premium on Waltham Note sold,		5,781 67
Income for 1881		30,772 82
		\$581,747 38
Paid for Dudley Note	\$6,000 00	
for Springfield Note	30,000 00	
for Holyoke Note	5,000 00	
for Milton Note	5,000 00	
for Hopkinton Notes	10,500 00	
for Hyde Park Note	5,000 00	
for Lowell Note	60,000 00	
for Newton Note	25,000 00	
for Wrentham Note	5,000 00	
for Salem Note	20,000 00	
for Massachusetts Sterling £3,500	16,940 00	
for Danvers Hospital Bonds Dollar	7,000 00	
for Worcester Hospital Bonds Dollar	6,000 00	
Premium on Bonds and Notes pur- chased	4,790 89	
		206,230 89
Cash Jan. 1, 1882		\$375,516 49

PRISONS AND HOSPITALS LOANS SINKING FUND—Concluded.

Cash Jan. 1, 1882		\$375,516 49
<i>Investments.</i>		
Notes of Southborough	\$25,000 00	
Note of North Brookfield	9,000 00	
of Winthrop	10,000 00	
Notes of West Roxbury	100,000 00	
Note of Greenwich	3,000 00	
Notes of Needham	15,000 00	
Note of Samuel Winslow	2,062 50	
of Edgartown	17,300 00	
of Melrose	5,000 00	
of Hopkinton	8,000 00	
of Wrentham	5,000 00	
of Salem	20,000 00	
of Medford	10,000 00	229,362 50
Massachusetts Danvers Hospital Bonds	\$150,000 00	
Massachusetts Danvers Hospital Bonds	7,000 00	
Massachusetts Worcester Hospital Bonds	6,000 00	
Massachusetts Hospital Sterling Bonds	16,940 00	
		179,940 00
Total Fund		\$784,818 99

COMMISSIONERS' FUND FOR FILLING BACK BAY LANDS.

Cash Jan. 1, 1881		\$345,417 35
Received for Moiety of Sales Back Bay Lands, for Notes and Mortgages Back Bay Lands	\$41,774 87 67,998 60	
		109,773 47
		\$455,190 82
Paid Troy and Greenfield Railroad Loan Sinking Fund :—		
In Cash	\$345,417 35	
In Back Bay Land Notes	54,582 65	
		400,000 00
Cash Jan. 1, 1882		\$55,190 82

WAR LOAN SINKING FUND.

Cash Jan. 1, 1881		\$4,218 00
Received Principal of Hatfield Note	\$1,000 00	
Principal of Brighton Note	40,000 00	
Premium on Transfer of Bonds	490 68	
		41,490 68
		\$45,708 68
Paid for Sterling War Bonds	\$14,520 00	
for Premium on Transfers	490 68	
		15,010 68
Cash Jan. 1, 1882		\$30,698 00
<i>Investments.</i>		
Note of Brookline	\$58,000 00	
of South Hadley	15,000 00	
Massachusetts War Loan, Sterling	14,520 00	
		87,520 00
Boston and Albany R.R. Stock, 5,918 shares,		881,782 00
Total Fund		\$1,000,000 00

[The income of the above Fund is credited to the Troy and Greenfield Railroad Loan Sinking Fund.]

COAST DEFENCE LOAN SINKING FUND.

Cash Jan. 1, 1881		\$97,517 43
Received Principal of New Hampshire Bonds,	\$14,000 00	
Principal of Ashburnham Notes	4,000 00	
Principal of Hatfield Notes	5,500 00	
Principal of Lynn Notes	80,000 00	
Principal of Revere Notes	14,000 00	
Principal of Easthampton Note	10,000 00	
Principal of Westfield Note	5,000 00	
Principal of Cambridge Note	75,000 00	
Principal of Wakefield Note	3,000 00	
Principal of Fall River Note	50,000 00	
for State of Maine Bonds, sold	15,000 00	
		275,500 00
Income for 1881		44,664 52
		\$417,681 95
Paid for Cambridge Note	\$75,000 00	
for Lynn Note	40,000 00	
for Hatfield Notes	6,500 00	
for Revere Notes	5,000 00	
for Wakefield Note	3,000 00	
for Fall River Note	115,000 00	
for Wrentham Note	5,000 00	
Massachusetts Coast Defence Bonds	19,000 00	
Premium and Accrued Interest on Security purchased	1,197 50	
		269,697 50
Cash Jan. 1, 1882		\$147,984 45

COAST DEFENCE LOAN SINKING FUND—Concluded.

Cash Jan. 1, 1882		\$147,984 45
<i>Investments.</i>		
Note of Beverly	\$20,000 00	
Notes of Westfield	10,000 00	
Note of West Newbury	5,000 00	
Notes of Fall River	80,000 00	
Note of Medford	10,000 00	
of Milford	30,000 00	
of Berkshire County	25,000 00	
of Chelsea	25,000 00	
of West Springfield	10,000 00	
of Chilmark	2,200 00	
of Winchester	20,000 00	
of Ashburnham	10,000 00	
of Natick	15,000 00	
of Essex County	50,000 00	
of Franklin County	11,000 00	
of Rowley	2,500 00	
Notes of Ashburnham	4,000 00	
Note of Hatfield	2,500 00	
of Wrentham	5,000 00	
of Hatfield	2,000 00	
of Fall River	65,000 00	
		404,200 00
Bonds of Rhode Island	\$65,000 00	
of State of Maine	65,000 00	
of Massachusetts Coast Defence	24,000 00	
of Rhode Island	21,000 00	
of New Hampshire	76,000 00	
		251,000 00
Total Fund		\$803,184 45

BOSTON, HARTFORD, AND ERIE RAILROAD LOAN SINKING FUND.

Cash Jan. 1, 1881		\$245,327 85
Received Principal of Westport Note	\$800 00	
Principal of Wakefield Note	19,600 00	
Principal of Taunton Notes	44,000 00	
Principal of Cottage City Note	3,000 00	
Principal of E. Bridgewater Note,	2,000 00	
Principal of Fall River Notes	100,000 00	
Principal of Brookline Note	19,800 00	
Principal of Hampden Co. Notes,	50,000 00	
Principal of Hadley Note	25,000 00	
Principal of Needham Note	2,500 00	
Principal of State Treas.'s Note,	100,000 00	
Principal of Milton Note	4,000 00	
		370,700 00
Appreciation of Town Bonds		2,300 00
Appreciation of State Bonds		5,750 00
Income 1881		63,017 29
Amount carried forward		\$687,095 14

BOSTON, HARTFORD, AND ERIE RAILROAD SINKING FUND — Concluded.

<i>Amount brought forward</i>		\$687,095 14
Paid for Hampden County Notes	\$50,000 00	
for Taunton Notes	44,000 00	
for Fall River Notes	100,000 00	
for Wakefield Notes	18,000 00	
for Milton Note	4,000 00	
for State Treasurer's Note	100,000 00	
for East Bridgewater Note	2,000 00	
for Needham Note	2,500 00	
for Massachusetts Sterling Bonds, £2,000	9,680 00	
for Appreciating Town Bonds to par	2,300 00	
for Appreciating State Bonds to par	5,750 00	
for Premium on Securities purchased,	1,519 00	
		339,749 00
Cash Jan. 1, 1882		\$347,346 14
<i>Investments.</i>		
Notes of Newton	\$50,000 00	
Note of Winchester	20,000 00	
of Winchester	10,000 00	
Notes of Oakham	7,000 00	
Note of Lexington	5,000 00	
of West Springfield	15,000 00	
of Berkshire County	70,000 00	
of Lexington	5,000 00	
of Edgartown	10,000 00	
of Beverly	20,000 00	
of Lexington	10,000 00	
of Adams	15,000 00	
Notes of Westport	7,200 00	
Note of Winchendon	10,000 00	
of Peabody	25,000 00	
of Revere	10,000 00	
of Barnstable County	10,000 00	
of Taunton	30,000 00	
Notes of Cottage City	27,000 00	
of Wakefield	18,000 00	
Bonds of Chelsea	2,000 00	
of Fall River	16,000 00	
of Lynn	14,000 00	
of Lee	10,000 00	
of Lincoln	25,000 00	
of Fall River	20,000 00	
of Boston	200,000 00	
of Boston, £1,000 sterling	4,840 00	666,040 00
of State of Maine	\$255,000 00	
of New Hampshire	10,000 00	
of Massachusetts, £1,000 sterling	4,840 00	269,840 00
Total Fund		\$1,283,226 14

BOUNTY LOAN SINKING FUND.

Cash Jan. 1, 1881		\$600,301 73
Received Principal Scituate Note	\$30,000 00	
Principal Spencer Note	3,000 00	
Principal Adams Note	20,000 00	
Principal Rockland Note	1,000 00	
Principal Randolph Note	5,000 00	
Principal Rockport Notes	4,000 00	
Principal Lynn Notes	85,000 00	
Principal Taunton Notes	93,000 00	
Principal Hingham Note	5,000 00	
Principal Tolland Bonds	10,000 00	
Principal Sandisfield Bonds	10,000 00	
Principal Belchertown Notes	22,000 00	
Principal Hubbardston Note	6,000 00	
Principal Marblehead Notes	12,500 00	
Principal Rutland Note	5,000 00	
Principal Dalton Note	3,000 00	
Principal Lee Bonds	5,000 00	
Principal Tisbury Note	1,500 00	
Principal Hopkinton Note	5,000 00	
Principal Lawrence Notes	75,000 00	
Principal Medford Note	10,000 00	
Principal Amherst Note	2,000 00	
Principal East Bridgewater Note,	2,000 00	
Principal Somerset Note	3,000 00	
Principal Millbury Note	2,500 00	
Principal Brookline Note	50,000 00	
Principal Lenox Note	4,000 00	
Principal Essex County Note	40,000 00	
Principal Groton Note	8,000 00	
Principal Springfield Note	40,000 00	
Principal Blackstone Note	4,500 00	
Principal Fall River Notes	130,000 00	
Principal Fitchburg Notes	18,000 00	
Principal Milton Notes	13,250 00	
Principal State Treasurer's Note,	200,000 00	
Principal Winchester Note	10,000 00	
Principal Middlesex County Note,	20,000 00	
Appreciation of City and Town		
Scrip to par	16,456 92	
Appreciation of State Scrip to par,	250 00	
Principal Back Bay Lands Notes,	146,914 75	
Income	272,956 40	
		1,394,828 07
		\$1,995,129 80
Paid for Taunton Notes	\$93,000 00	
for Boston Bonds	45,000 00	
for Massachusetts Sterling Bonds	31,944 00	
for Fitchburg Notes	42,000 00	
for Lawrence Notes	75,000 00	
for Lynn Notes	145,000 00	
for Dalton Note	3,000 00	
for Somerset Note	3,000 00	
Amounts carried forward	\$437,944 00	\$1,995,129 80

BOUNTY LOAN SINKING FUND — Continued.

<i>Amounts brought forward</i>	\$137,944 00	\$1,995,129 80
Paid for Marblehead Note	10,000 00	
for Brookline Note	50,000 00	
for Essex County Note	40,000 00	
for Lenox Note	4,000 00	
for East Bridgewater Note	2,000 00	
for Fall River Notes	130,000 00	
for Somerville Bonds	20,000 00	
for Belchertown Notes	15,000 00	
for Hopkinton Note	5,000 00	
for Medford Note	10,000 00	
for Hingham Note	5,000 00	
for State Treasurer's Note	200,000 00	
for Tisbury Notes	21,500 00	
for Middlesex County Notes	20,000 00	
for Boston City Sterling Bonds	103,576 00	
for Milton Notes	13,250 00	
for Wakefield Notes	20,000 00	
for Winchester Note	10,000 00	
for Massachusetts Bounty Bonds	15,000 00	
for West Springfield Notes	8,500 00	
for Springfield Note	40,000 00	
for Troy and Greenfield Railroad Loan Sinking Fund, Correction of Error in 1881	1,225 00	
for Appreciation of County and City Scrip	16,456 92	
for Appreciation of State Scrip	250 00	
for Premium and Accrued Interest on Purchase of Securities	20,256 27	
		1,218,958 19
Cash Jan. 1, 1882		\$776,161 61
<i>Investments.</i>		
Notes of Melrose	\$10,000 00	
of Ashby	3,000 00	
of Amherst	26,000 00	
of Malden	30,000 00	
of Hopkinton	50,000 00	
Note of Berlin	20,000 00	
Notes of Oakham	7,000 00	
Note of Amherst	10,000 00	
Notes of Marblehead	25,000 00	
of Hadley	45,000 00	
Note of Somerset	6,000 00	
of West Springfield	3,000 00	
of Franklin	5,000 00	
of Peabody	12,000 00	
of Hyde Park	30,000 00	
of Taunton	60,000 00	
of Winchester	20,000 00	
Notes of Harwich	10,000 00	
<i>Amounts carried forward</i>	\$372,000 00	\$776,161 61

BOUNTY LOAN SINKING FUND—Continued.

<i>Amounts brought forward</i>	.	.	.	\$372,000 00	\$776,161 61
Notes of Spencer	.	.	.	18,000 00	
Note of Peabody	.	.	.	10,000 00	
Notes of Blackstone	.	.	.	28,000 00	
of Rockport	.	.	.	3,000 00	
Note of Randolph	.	.	.	5,000 00	
of Holbrook	.	.	.	5,000 00	
of Beverly	.	.	.	15,000 00	
of Woburn	.	.	.	40,000 00	
of Quincy	.	.	.	20,000 00	
Notes of Westfield	.	.	.	65,000 00	
Note of Lynn	.	.	.	100,000 00	
Notes of Westfield	.	.	.	75,000 00	
Note of Winchester	.	.	.	0,000 00	
Notes of Westfield	.	.	.	55,000 00	
of Rockport	.	.	.	21,000 00	
Note of Hampden County	.	.	.	75,000 00	
Notes of South Hadley	.	.	.	60,000 00	
Note of West Roxbury	.	.	.	57,000 00	
of North Brookfield	.	.	.	18,000 00	
of Webster	.	.	.	2,500 00	
Notes of Leominster	.	.	.	150,000 00	
Note of Plymouth	.	.	.	5,000 00	
of Southwick	.	.	.	8,700 00	
of Otis	.	.	.	8,000 00	
of Rockland	.	.	.	4,500 00	
Notes of Millbury	.	.	.	14,000 00	
Note of Medford	.	.	.	10,000 00	
of Blackstone	.	.	.	7,000 00	
of Wenham	.	.	.	4,000 00	
of Millbury	.	.	.	6,500 00	
of Truro	.	.	.	1,000 00	
of Hyde Park	.	.	.	30,000 00	
Notes of Lynn	.	.	.	28,000 00	
of Belchertown	.	.	.	13,000 00	
Note of Tisbury	.	.	.	20,000 00	
Notes of Wakefield	.	.	.	20,000 00	
of West Springfield	.	.	.	8,500 00	
Note of Lynn	.	.	.	40,000 00	
of Lynn	.	.	.	25,000 00	
of Fitchburg	.	.	.	24,000 00	
of Lynn	.	.	.	20,000 00	
of Blackstone, balance	.	.	.	2,500 00	
Bonds of Cambridge	.	.	.	4,000 00	
of Melrose	.	.	.	50,000 00	
of Malden	.	.	.	50,000 00	
of Lynn	.	.	.	3,000 00	
of Medford	.	.	.	50,000 00	
of Holyoke	.	.	.	50,000 00	
of Stockbridge	.	.	.	10,000 00	
of Lee	.	.	.	41,000 00	
of Fall River	.	.	.	4,000 00	
of Fitchburg	.	.	.	20,000 00	
<i>Amounts carried forward</i>	.	.	.	\$1,796,200 00	\$776,161 61

BOUNTY LOAN SINKING FUND — Concluded.

<i>Amounts brought forward</i>	\$1,796,200 00	\$776,161 61
Bonds of Lawrence	20,000 00	
of Somerville	80,000 00	
of Fitchburg	10,000 00	
of Medford	8,000 00	
of Lynn	20,000 00	
of Chelsea	5,000 00	
of Cambridge	50,000 00	
of Boston	303,000 00	
of Boston, Sterling	103,576 00	
of Charlestown	66,000 00	
of Massachusetts Bounty Fund	340,000 00	
of Massachusetts Troy and Greenfield Railroad	29,000 00	
of Massachusetts Coast Defence	41,000 00	
of Massachusetts Harbor Improvement Loan	150,000 00	
of Massachusetts Danvers Hospital	10,000 00	
of Massachusetts, Sterling	31,944 00	
of Rhode Island	310,000 00	
of State of Maine	10,000 00	
of State of Connecticut	15,000 00	
Boston and Albany Railroad Stock	724,001 25	
United States Bonds	25,000 00	
		4,147,721 25
Total Fund		\$4,923,882 86

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND.

Cash Jan. 1, 1881		\$427,791 06
Received Principal of West Roxbury Note	\$18,000 00	
Principal of Northampton Note	10,000 00	
Principal of Medway Note	2,000 00	
Principal of Hardwick Note	6,000 00	
Principal of Reading Note	5,000 00	
Principal of Egremont Note	200 00	
Principal of Springfield Note	10,000 00	
Principal of Russell Note	2,000 00	
Principal of Hardwick Note	2,000 00	
Principal of Melrose Bonds	10,000 00	
Principal of Brookline Bonds	10,000 00	
Principal of Holyoke Bonds	75,000 00	
Principal of Medford Note	15,000 00	
Principal of Spencer Note	5,000 00	
Principal of Arlington Note	21,000 00	
Principal of Watertown Note	4,500 00	
Principal of Lowell Note	40,000 00	
Principal of Bedford Note	8,000 00	
Principal of Northampton Note	6,500 00	
<i>Amounts carried forward</i>	\$250,200 00	\$427,791 06

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND—Continued.

<i>Amounts brought forward</i>	\$250,200 00	\$427,791 06
Received Principal of Brookline Note	25,000 00	
Principal of State of Maine Bonds,	25,000 00	
Principal of Winchester Note	20,000 00	
Principal of Lynn Note	15,000 00	
Principal of Prisons and Hospitals		
Loan Bond	2,420 00	
Principal of Springfield Note	45,000 00	
Principal of Holyoke Note	5,000 00	
Principal of War Loan Bonds	1,936 00	
Principal of Treasurer's Common-		
wealth Note	500,000 00	
Principal of Everett Note	26,000 00	
Principal of New York and New		
England Note	175,000 00	
Principal of War Loan Sterling		
Bonds	968 00	
		1,091,524 00
for Licenses for Wharf Extension		
of Hoosac Tunnel Dock and Ele-		
vator Company	\$29,222 50	
of George Peabody	5,820 00	
of Hull and Nantasket Railroad		
Company	100 00	
of Forest Hill Company	20 00	
of Old Colony Railroad Company,	174 00	
of Josiah Wheelwright	19,352 50	
of W. S. Perry	47 50	
of Heirs of John Gary and others,	1,500 00	
of Heirs of E. Frances	2,427 25	
		58,663 75
of Moiety of Sales of B'k Bay L'ds,		41,774 88
of Principal of Back Bay Notes		43,985 14
from Commissioners of Back Bay		
Lands Fund		345,417 35
from Appreciation of Bonds to par,		9,820 00
from Income of War Loan Sink-		
ing Fund, 1881		54,955 38
from Income of Invested Funds		284,096 24
from Commissioner of Public Lands		
Fund, balance		54,582 65
from Sale of South Boston Flats		541,532 00
		\$2,954,142 45
Paid for Lynn Notes	\$45,000 00	
for Springfield Note	45,000 00	
for Medford Note	15,000 00	
for State Note	500,000 00	
for Fall River Note	50,000 00	
for Brookline Note	25,000 00	
for Holyoke Note	5,000 00	
for Lowell Note	40,000 00	
for Fitchburg Note	20,000 00	
<i>Amounts carried forward</i>	\$745,000 00	\$2,954,142 45

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND—Continued.

<i>Amounts brogught forward</i>	\$745,000 00	\$2,954,142 45
Paid for Taunton Note	20,000 00	
for Newton Note	30,000 00	
for Troy and Greenfield Railroad Bonds	5,000 00	
for Sterling Bonds	304,920 00	
for Back Bay Lands Notes	62,661 00	
for New York and New England R.R. Agreement	541,532 00	
for Back Bay Lands Notes to Commissioners Public Lands Fund	54,582 65	
to Commonwealth Flats Improvement Fund	541,532 00	
Premium on Bonds purchased, etc.	37,613 14	
to Appreciation of Securities to par	8,820 00	
		2,351,660 79
Cash Jan. 1, 1882		\$602,481 66
<i>Investments.</i>		
Notes of Holyoke	\$65,000 00	
Note of Beverly	35,000 00	
of Brookfield	5,000 00	
of Marblehead	40,000 00	
of Adams	25,000 00	
of Medford	5,000 00	
of Oakham	3,500 00	
of Beverly	5,000 00	
of Essex	10,000 00	
Notes of West Boylston	23,000 00	
Note of Beverly	40,000 00	
of Hamilton	3,000 00	
of Scituate	15,000 00	
of Amherst	20,000 00	
Notes of Quincy	10,000 00	
Note of Hardwick	8,000 00	
of Lexington	5,000 00	
Notes of Beverly	10,000 00	
Note of Marblehead	15,000 00	
of Quincy	10,000 00	
Notes of Bedford	10,000 00	
of Rutland	20,000 00	
Note of Arlington	10,000 00	
of Holyoke	20,000 00	
Notes of Adams	120,000 00	
of Salem	150,000 00	
Note of Adams	25,000 00	
of Westfield	20,000 00	
of Beverly	10,000 00	
of Lynn	100,000 00	
of Beverly	30,000 00	
of Newton	47,000 00	
of Holyoke	50,000 00	
of Fitchburg	50,000 00	
Notes of Springfield	30,000 00	
Note of Arlington	21,000 00	
<i>Amounts carried forward</i>	\$1,065,500 00	\$602,481 66

TROY AND GREENFIELD RAILROAD LOAN SINKING FUND—Concluded.

<i>Amounts brought forward</i>	\$1,065,500 00	\$602,481 66
Note of West Springfield	10,000 00	
of Westfield	17,000 00	
Notes of Medford	20,000 00	
Note of Lowell	50,000 00	
Notes of Enfield	2,000 00	
Note of Woburn	20,000 00	
of Sturbridge	4,000 00	
of Russell	5,000 00	
of Berkshire County	105,000 00	
Notes of Newton	60,000 00	
Note of Hamilton	5,000 00	
Notes of Hampshire County	35,000 00	
Note of Chelsea	25,000 00	
of Beverly	10,000 00	
of Egremont	1,000 00	
of Chester	5,000 00	
of Fall River	50,000 00	
of Lynn	30,000 00	
of Fitchburg	20,000 00	
of Newton	30,000 00	
of Taunton	20,000 00	
Bonds of Stockbridge	15,000 00	
of Holyoke	50,000 00	
Note of West Roxbury	15,000 00	
Bonds of Charlestown	4,000 00	
of Adams	9,900 00	
of Greenfield	10,000 00	
of Lawrence	7,000 00	
of Somerville	35,500 00	
of Medford	20,000 00	
of Chelsea	25,000 00	
of Lynn	10,000 00	
of Woburn	25,000 00	
of Arlington	10,000 00	
of Boston	350,000 00	
of Charlestown	19,000 00	
of Boston, Sterling	32,428 00	
Massachusetts Sterling Troy and Greenfield Railroad Bonds	14,400 00	
Massachusetts Troy and Greenfield Railroad Bonds	477,000 00	
Massachusetts Bounty Bonds	54,000 00	
Massachusetts Harbor Improvement Fund Bonds	150,000 00	
Massachusetts Danvers Hospital Loan Bonds,	8,000 00	
Massachusetts Troy and Greenfield Railroad Sterling Bonds	267,168 00	
Connecticut State Bonds	21,000 00	
Maine State Bonds	51,000 00	
Rhode Island State Bonds	30,000 00	
Boston and Albany Railroad Stock, 524 shares	69,700 50	
New York and New England Agreement	886,532 00	
Notes for Back Bay Lands	371,542 38	
		4,627,670 88
Total Fund		\$5,230,152 54

SCHEDULE OF NOTES FOR BACK BAY LANDS.

1	Franklin Evans, 3 notes	\$3,574 20	
2	" " 3 "	9,375 00	
3	" " 6 "	19,686 00	
5	" " 3 "	4,803 40	
6	" " 3 "	8,739 90	
7	" " 1 note	2,345 00	
			\$48,523 50
8	E. D. Jordan, 2 notes	\$6,132 00	
9	" " 6 "	12,810 00	
10	" " 6 "	9,031 68	
11	" " 6 "	9,172 80	
12	" " 6 "	9,434 88	
13	" " 3 "	6,652 80	
			53,234 16
18	R. H. Stearns & Co., 2 notes	\$5,179 20	
19	" " " 4 "	11,676 00	
			16,855 20
20	J. Barr Ames, 1 note		1,789 00
21	J. Murray Forbes, 3 notes		16,023 00
23	E. A. Robinson, 2 notes	\$5,056 00	
23½	" " 1 note	2,528 00	
			7,584 00
26	William F. Whitney, 2 notes		2,583 00
27	James W. Brown, 2 notes		6,536 25
29	Weston Lewis, 2 notes		6,069 37
30	Samuel Smith, 2 notes		5,260 12
31	Andrew G. Greeley, 3 notes		7,890 18
32	Benjamin W. Munroe, 3 notes		7,283 25
33	Henry Lee, 1 note		6,972 00
34	" " 1 "		3,584 00
35	O. G. Kimball, 1 note		4,824 38
40	William G. Prescott, 2 notes		6,972 00
42	H. F. Walling, 3 notes		4,636 80
43	J. T. Ellis, 2 notes		3,290 00
44	Henry Holton and E. H. Barstow, 3 notes		12,604 00
45	Samuel N. Brown, 3 notes		4,737 60
47	John G. Cushing, 2 notes		14,566 00
48½	Jacob C. Rogers, 2 notes		7,506 00
49	Henry Lee, 2 notes		7,930 00
51	J. H. Sturgis, 3 notes		9,104 07
52	Henry Whitwell, 3 notes		6,006 00
74	George B. Upton, 1 note		1,925 00
75	" " 3 notes		5,775 00
76	" " 3 "		5,775 00
77	" " 3 "		5,658 00
78	E. W. Cushing, 3 notes		3,752 00
	<i>Amount carried forward</i>		\$295,248 88

SCHEDULE OF NOTES FOR BACK BAY LANDS—Concluded.

	<i>Amount brought forward</i>	\$295,248 88
79	T. and H. J. Cushing, 1 note	1,288 00
81	Charles R. Noyes, 1 note	1,512 00
82	B. L. Merrill, 2 notes	4,032 00
83	Henry R. Merrill, 2 notes	4,032 00
84	Abner L. Merrill, 2 notes	4,032 00
85	Frank W. Hunt, 2 notes	4,032 00
87	Silas W. Merrill, 1 note	3,955 00
88	" " 3 notes	6,300 00
89	" " 6 "	12,096 00
90	John J. French, 3 notes	11,904 00
91	Solomon Lincoln, jun., 3 notes	8,400 00
14	George Wheatland, jun., 3 notes	3,675 00
39	" " 3 "	3,307 50
50	" " 3 "	7,728 00
		<hr/> \$371,542 38

STATEMENT OF SUMS UNPAID JAN. 1, 1882, ON WARRANTS
AND ROLLS RECEIVED IN THE TREASURY DURING THE
YEAR 1881.

[See Gen. Stats., chap. 15, sect. 19.]

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		<i>Justices of Supreme Court.</i>		
	1,960	Lord, Otis P.	\$500 00	
	2,168	" "	500 00	
				\$1,000 00
281		<i>Expenses of Supreme Court.</i>		
		Walker, F. A , & Co. . . . .	. . .	7 50
		<i>Expenses of Committees.</i>		
65		Burbank, A.	\$10 50	
113		Proctor Brothers	2 10	
188		" "	1 67	
124		" Plymouth County Enterprise "	1 00	
158		Cressy, John B.	1 25	
173		Norris, Howes	1 50	
220		" Daily Sun " Publishing Co.	2 00	
284		Bowerman, S. W.	35 00	
397		Avery & Doten	1 50	
				56 52
416		<i>Senate Printing and Binding.</i>		
		" Post " Publishing Company . . . . .	. . .	1 04
		<i>District-Attorneys.</i>		
	1,402	Blackmar, F. T.	\$150 00	
	1,604	" "	150 00	
	1,806	" "	150 00	
	2,017	" "	150 00	
	2,225	" "	150 00	
				750 00
		<i>Expenses Railroad Commissioners.</i>		
110		Boston Gas Light Company	\$1 80	
288		" Railway Review "	9 00	
400		Avery & Doten	1 00	
				11 80
		<i>Normal Art School.</i>		
373		Locke, E. F. . . . .	. . .	52
		<i>Agricultural Bounties.</i>		
174		Worcester Agricultural Society . . . . .	. . .	600 00
		<i>State and Military Aid.</i>		
394		Richmond, Town of . . . . .	. . .	6 25
		<i>Amount carried forward</i>	. . .	\$2,433 63

STATEMENT OF SUMS UNPAID—Continued.

No. of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		<i>Amount brought forward</i>		\$2,433 63
		<i>Cattle Commissioners.</i>		
206		Williams, J.	\$8 46	
414		Sauton, J. P.	4 00	
				12 46
		<i>Insurance Commissioner's Expenses.</i>		
414		Wood, S. H., & Co. . . . .	. .	6 00
		<i>Incidentals of Board of Agriculture.</i>		
367		Clarke, W. B., & Carruth . . . .	. .	12 85
		<i>Boundary Lines Massachusetts and Rhode Island.</i>		
374		Crapo, W. W. . . . .	. .	36 25
		<i>Quartermaster-General and Ordnance Department.</i>		
295		Donovan, Daniel	\$1 53	
277		Fiske, Moses W.	4 50	
				6 03
		<i>Militia Transportation.</i>		
9		Fessenden, A. F.	\$0 48	
18		" "	24	
9		Harrington, G. E.	16	
18		Richardson, A. L.	4 00	
43		Bridges, P. D.	64	
84		Butler, E. C.	1 44	
141		Makers, G. G.	56	
265		Trull, E. J.	80	
314		Stantill, T. B.	56	
350		Kittridge, T.	1 28	
377		Lynde, A. W.	56	
				10 72
		<i>Militia Bounty.</i>		
141		Makers, G. G. . . . .	. .	2 00
		<i>New State Prison Buildings.</i>		
110		Corliss Steam Engine Company . . . .	. .	527 77
		<i>Medical Examinations and Inquests.</i>		
167		Totten, J. E.	\$1 00	
172		Lamson, C. K.	13 00	
243		Armstrong, Chester	2 00	
276		Rice, J. M.	4 10	
305		" "	4 10	
332		Clarke, R. R.	15 00	
361		Rice, J. M.	56 10	
361		Payan, F. A.	60	
361		Livermore, G. E.	2 00	
361		Merrick, E. W.	3 00	
		<i>Amounts carried forward</i>	\$100 90	\$614 08

STATEMENT OF SUMS UNPAID — Concluded.

No of Warrant.	No. of Roll.	PERSONS OR CORPORATIONS.	Amount.	Total.
		<i>Amounts brought forward . . .</i>	\$100 90	\$614 08
361		Litchfield, Roland	12 00	
370		Snow, G. W.	42 20	
370		Hill, John	1 00	
370		Kimball, C. J.	3 94	
370		Ordway, C. W.	3 00	
370		Dow, A. A.	1 00	
370		Choate, C. S.	18 00	
				182 04
		Total unpaid		\$3,229 75

All amounts on the foregoing schedule of unpaid warrants which are not called for on or before Dec. 31, 1882, will then lapse and revert to the treasury, and can be paid only by new legislation.

INTEREST ON PUBLIC DEBT UNPAID JAN. 1, 1882.

Bounty Loan	\$4,087 50	
Troy and Greenfield Railroad Loans	725 00	
Coast Defence Loan	650 00	
Danvers Lunatic Hospital Loan	125 00	
	<hr/>	\$5,587 50

